

# SB45 Program - Apportionment Summary as of 06/30/2002

## SB45 - IIP

### Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA0 Total Balance</b>	-663,975	0	0

### Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
		<b>IPB0 Total Balance</b>	-11,176,884	0	0

### INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
		<b>Q010 Total Balance</b>	-16,702,368	-11,446,250	0

	SB45 - IIP	<b>Balance:</b>	-28,543,227	-11,446,250	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 06/30/2002

## SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		<b>RPA0 Total Balance</b>	-7,233,525	-4,800	0

### Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-191,021,508		0
		Balance Prior Years	-191,021,508	0	0
Current Year Data					
	Current Year	Obligation	-48,965,429	-48,965,429	0
		Balance Current Year	-48,965,429	-48,965,429	0
		<b>RPB0 Total Balance</b>	-239,986,937	-48,965,429	0

	SB45 - RIP	<b>Balance:</b>	-247,220,462	-48,970,229	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 06/30/2002

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q250 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **SB45 Program - Apportionment Summary as of 06/30/2002**

**SB45**

**< 5K STP Funds Q250**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

---

**OA Amnt**

**Statewide Balances:**

-60,416,479

**Statewide Loans:**

0

As of 06/30/2002